

Parks Impact Fee Status Summary by Benefit District

Through March 31, 2007

Source of Proceeds

	West	East	Central	Southeast	Southland	Total
Impact Fees	1,064,921	679,367	720,133	708,151	1,002,209	4,174,781
Interest	45,959	26,396	25,447	25,158	30,902	153,862
Total	<u>1,110,880</u>	<u>705,763</u>	<u>745,580</u>	<u>733,309</u>	<u>1,033,111</u>	<u>4,328,643</u>

Use of Proceeds

Approved Allocations	-	-	-	-	-	-
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Balance

	<u>1,110,880</u>	<u>705,763</u>	<u>745,580</u>	<u>733,309</u>	<u>1,033,111</u>	<u>4,328,643</u>
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Approved Project Allocations and Expenditures¹

Through March 31, 2007

Allocated	Expended	Remaining	Status
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Notes:

¹Project allocations are being submitted to the Mayor and Council on May 1, 2007 in the Fiscal Year 2008 through 2012 Capital Improvement Program (CIP). Once the CIP has been approved, those allocations will be included on this report.

Roads Impact Fee Status Summary by Benefit District

Through March 31, 2007

Source of Proceeds	West	East	Central	Southeast	Southland	Total
Impact Fees	2,909,474	1,746,295	1,470,401	1,795,239	1,706,458	9,627,867
Interest	125,564	67,850	51,959	63,779	52,616	361,768
Loans, Contributions ¹	-	-	-	3,500,000	-	3,500,000
Transfers Out ²	-	-	-	(897,620)	-	(897,620)
Total	3,035,038	1,814,145	1,522,360	4,461,398	1,759,074	12,592,015
Use of Proceeds						
Approved Allocations	1,300,000	-	-	3,500,000	-	4,800,000
Balance	1,735,038	1,814,145	1,522,360	961,398	1,759,074	7,792,015

Approved Project Allocations and Expenditures³

Through March 31, 2007

	Allocated	Expended	Remaining	Status
West District				
Silverbell/Goret Intersection	700,000	700,000	-	Completed in FY 2007.
Anklam Road Traffic Safety	600,000	600,000	-	Completed in FY 2007.
	<u>1,300,000</u>	<u>1,300,000</u>	<u>-</u>	
Southeast District				
Mary Ann Cleveland Way	3,500,000	3,500,000	-	Completed in FY 2006.
Total	<u>3,500,000</u>	<u>3,500,000</u>	<u>-</u>	

Notes:

¹ In FY 2004, Mayor and Council authorized the transfer of \$3.5 million from the General Fund for the design and construction of Mary Ann Cleveland Way in the Southeast District, and directed that the General Fund be repaid as impact fees are collected from the district.

² The quarterly repayments on the transfer for Mary Ann Cleveland Way equal 50% of the road impact fees collected in the Southeast District.

³ Additional project allocations are being submitted to the Mayor and Council on May 1, 2007 in the Fiscal Year 2008 through 2012 Capital Improvement Program (CIP). Once the CIP has been approved, those allocations will be included on this report.